

Message Text

UNCLASSIFIED

PAGE 01 LONDON 13497 171433Z

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ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 FSE-00 DRC-01 RSC-01 /015 W
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R 171430Z OCT 74
FM AMEMBASSY LONDON
TO SECSTATE WASHDC 4833

UNCLAS LONDON 13497

DEPARTMENT PASS TREASURY

E.O. 11652: N/A
TAGS: EFIN, UK
SUBJECT: U.S. TREASURY FOREIGN CURRENCY REPORTING RE-
QUIREMENTS

1. HAVE RECEIVED INQUIRIES FROM BANK OF ENGLAND AND OTHERS CONCERNING NEW U.S. TREASURY REGULATIONS GOVERNING REPORTING OF FOREIGN CURRENCY HOLDINGS AND/OR TRANSACTIONS.
2. ACTION REQUEST: TO RESPOND TO BANK OF ENGLAND REQUEST, PLEASE CABLE SUMMARY OF REGULATIONS. SPECIFICALLY: COVERAGE REQUIREMENTS E.G., PARTICULAR CURRENCIES; INSTITUTIONAL COVERAGE, E.G. BANKS ONLY, OR ALSO FOREIGN EX-CHANGE DEALERS, LARGE CORPORATIONS, ETC. ALSO, WOULD APPRECIATE COPIES OF THE REGULATIONS FOR OFFICE OF U.S. TREASURY REPRESENTATIVE.

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, FOREIGN EXCHANGE CONTROLS, ECONOMIC REPORTS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 OCT 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974LONDON13497
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740295-1041
From: LONDON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741040/aaaabhnz.tel
Line Count: 44
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 06 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <06 NOV 2002 by shawdg>; APPROVED <07 FEB 2003 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: U.S. TREASURY FOREIGN CURRENCY REPORTING RE- QUIREMENTS
TAGS: EFIN, UK, BANK OF ENGLAND
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005